

Intragovernmental Reporting & Analysis System Comparative Status of Disposition Report 2nd Quarter FY 2006

Reporting Agency 86-Department of Housing and Urban Development

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 20-Department of the Treasury</i>						
RC 01-Investments/Debt	Reporting Agency	\$31,827,908,162		\$0	\$31,827,908,162	Confirmed Reporting
	Trading Partner	\$31,699,696,164	\$128,211,998	\$0	\$31,699,696,164	\$128,211,998 Confirmed Reporting
	Reporting Agency Remarks: BPD has indicated incorrect balances reflected in SGL 2533					
	Trading Partner Remarks: IRAS system error re SGL 2533					

*Represents 'accounting error' and 'current year timing' differences only.